State of Kansas
Recreation Commission
2022

# CERTIFICATE

To the Clerk of McPherson, State of Kansas
We, the undersigned officers of
**McPherson Recreation Commission**
certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

| Table of Contents for the Adopted Budget: | Page No. | 2022 Adopted Budget of Expenditures for the Proposed Budget Year |
|---|---|---|
| Statement of Cond. Lease-Purchase/Cert. of | 2 | |
| General | 3 | 2,413,451 |
| | | |
| | | |
| TOTAL | | 2,413,451 |
| Budget Summary | 4 | |

Date Received: 8-2-21
Hollie D. Maloney
County Clerk

Commission Members

| Permanent Recreation Commission Address | Sponsoring USD/City Address |
|---|---|
| McPherson Recreation Commission | USD 418 - McPherson |
| 220 N Walnut St. | 514 N Main St |
| McPherson, KS 67460 | McPherson, KS 67460 |

Provide point of contact:
Todd Stephenson
POC phone number:
(620) 241-0363

| | |
|---|---|
| Other County: | 0 |
| Other County: | 0 |
| Other County: | 0 |
| Other County: | 0 |
| Other County: | 0 |

CPA Summary

**Statement of Conditional Lease-Purchase and Certificate of Participation**

| Items Purchased | Contract Date | Term of Contract (Months) | Int Rate % | Ending Date of Contract | Total Amount Financed (Beg Princ) | Princ Bal On @ Beg of FY: Jan 1 2021 | Pmts Due for the Year of 2021 | Pmts Due for the Year of 2022 |
|---|---|---|---|---|---|---|---|---|
| NONE | | | | | | | | |
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| **Total** | | | | | | 0 | 0 | 0 |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

McPherson Recreation Commission 2022

**FUND PAGE**

| Adopted Budget<br>**General Fund** | Prior Year Actual 2020 | Current Year Estimated 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| **Unencumbered Cash Balance** | 936,415 | 875,714 | 579,265 |
| Receipts: | | | |
| Current Tax | 1,454,665 | 1,468,910 | 1,527,036 |
| Delinquent Tax | 10,105 | 11,000 | 10,000 |
| Motor Vehicle Tax | 119,225 | 88,523 | 110,000 |
| RV Tax | 1,829 | 1,950 | 2,000 |
| Activity and Facility | 52,399 | 50,000 | 61,100 |
| WP Reimburesement | 81,320 | 117,664 | 118,050 |
| Water Park Fee | 3,000 | 3,000 | 3,000 |
| | | | |
| Miscellaneous | 13,073 | 1,500 | 0 |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | 3,012 | | 3,000 |
| **Total Receipts** | 1,738,628 | 1,742,547 | 1,834,186 |
| **Resources Available** | 2,675,043 | 2,618,261 | 2,413,451 |
| Expenditures: | | | |
| Wages - Admin | 900 | 329 | 4,500 |
| Wages - Main | 236,602 | 227,155 | 245,443 |
| Wages - Program | 25,683 | 38,501 | 31,800 |
| Employees Benefits/Insurance | 109,569 | 138,873 | 137,009 |
| Expenses - Administration | 346,683 | 392,694 | 406,231 |
| Expenses - Maintenance | 91,071 | 104,500 | 99,000 |
| Expenses - Program | 23,226 | 21,703 | 22,800 |
| Utilities | 67,812 | 69,200 | 73,700 |
| Captital - Administration | 1,820 | 2,771 | 2,500 |
| Capital - Maintenance | 755,294 | 864,772 | 1,205,068 |
| Leases | 58,450 | 57,410 | 66,350 |
| Wages - Water Park | 81,321 | 117,664 | 118,050 |
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| Miscellaneous | 898 | 3,424 | 1,000 |
| Does misc. exceeds 10% | | | |
| **Total Expenditures** | 1,799,329 | 2,038,996 | 2,413,451 |
| **Unencumbered Cash Balance** | 875,714 | 579,265 | 0 |

**Dollar amount to be raised by 6 mill:** $ 1,527,036

| CPA Summary |
|---|
| |

State of Kansas
Recreation Commission

2022

## NOTICE OF BUDGET HEARING

The governing body of

**McPherson Recreation Commission**

will meet on July 21, 2021 at 12:00 PM at Tres Amigos Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at McPherson Recreation Commission and will be available at this meeting.

### SUPPORTING COUNTIES

McPherson (home county)

### BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

| Fund | Prior Year Actual 2020 | Current Year Estimated 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| General | 1,799,329 | 2,038,996 | 2,413,451 |
| | | | |
| | | | |
| **Totals** | 1,799,329 | 2,038,996 | 2,413,451 |

| Lease Purchases: | 2019 | 2020 | 2021 |
|---|---|---|---|
| January 1, | 0 | 0 | 0 |

*Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.* *1,553,958.000*

Brian Kynaston
Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION : 156253

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STATE OF KANSAS, COUNTY OF MCPHERSON, SS:

Dawn Schnepf

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

See Page 2 for a copy of the Notice.

## *The McPherson Sentinel*

twice weekly newspaper printed in the State of Kansas, and published in and of general circulation in McPherson County, Kansas, and that said newpaper is not a trade, religious or fraternal publication.

Said newsaper is published at least twice weekly and has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of McPherson, Kansas in said County as second class matter.

That a notice of which a true copy is hereto attached, was published in the regular and entire Sunday issue of said THE MCPHERSON SENTINEL for 1 day, the first being made on the 11th day of July, A.D., 20201and the last on the 11th day of July, A.D., 2021.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Dawn R. Schnepf

Subscribed and sworn to before me this
12th day of July, A.D., 2021.

Christy Fink

Notary Public.

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 8-24-2024

Printer's Fees, $85.05

(Published in *The McPherson Sentinel*, July 11, 2021) 1t

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### BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

| Fund | Prior Year Actual 2020 | Current Year Estimated 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| General | 1,799,329 | 1,954,810 | 2,413,451 |
| | | | |
| | | | |
| **Totals** | 1,799,329 | 1,954,810 | 2,413,451 |

| Lease Purchases: | 2019 | 2020 | 2021 |
|---|---|---|---|
| January 1, | 0 | 0 | 0 |

*Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.* *1,553,958.000*

Brian Kynaston
Recreation Commission Secretary

156253

# County Clerk's Office

EMAIL: hdm@mcpcoks.us FAX: 620-241-1168

**INDICATION OF REVENUE NEUTRAL RATE**

**PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c**

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

The following information pertains to the 2022 McPherson Recreation Commission Budget.

[X] Yes, we intend to exceed the Revenue Neutral Rate.

Our proposed mill levy for General fund is _____
Our proposed mill levy for Other funds is _____
Our proposed mill levy for Special Capital Outlay fund is _____
Our proposed mill levy for Recreation Commission funds is 6.000

The date of the Hearing is September 15 at 12:00 p.m. and will be held at Tres Amigos in McPherson, KS

[ ] No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

Steven L. Wilson — July 19, 2021
SIGNATURE DATE

Superintendent
Title

McPherson Unified School District #418
Tax District